

Cable Communications Plan

MISSION STATEMENT

The mission of the Cable Communications Plan is to manage the County's Cable Television Franchise Agreements and the Cable Special Revenue Fund to ensure that cable services in Montgomery County are of high quality; that applicable consumer protection is enforced; that quality Public, Educational, and Governmental (PEG) programming is provided; and that related telecommunication issues are coordinated and monitored.

BUDGET OVERVIEW

The Cable Communications Plan consists of three elements: the Cable Office appropriation (\$9,351,420), transfers to the County General Fund (\$2,344,000), and transfers to the County Capital Improvements Program (CIP) (\$1,802,000) for a total use of fund resources of \$13,497,180. Within the Cable Office appropriation of \$9,351,420, personnel costs comprise 14.2 percent of the budget for seven full time positions for 12.5 workyears. Operating expenses account for the remaining 85.8 percent of the FY06 budget.

In FY06, there are three transfers to the General Fund for the following:

- **Montgomery College** - Funds are transferred from the Cable Fund to the General Fund and then to the Montgomery College Cable Fund. This transfer of \$939,000 is an increase of \$91,000 or 10.7 percent over the FY05 amount of \$848,000.
- **Montgomery County Public Schools** - Funds are transferred from the Cable Fund to the General Fund and then to the Montgomery County Public Schools Cable Fund. This transfer of \$1,238,000 is an increase of \$61,000 or 5.2 percent over the FY05 amount of \$1,177,000.
- **Indirect Costs** - Funds are transferred to the General Fund to cover the cost of certain administrative services provided by the County to the Cable Fund. This transfer of \$166,760 is used to defray expenses incurred by departments providing services to special funds.

In addition, this department's Capital Improvements Program (CIP) requires Current Revenue funding. Please see Section 6 for information related to the CIP.

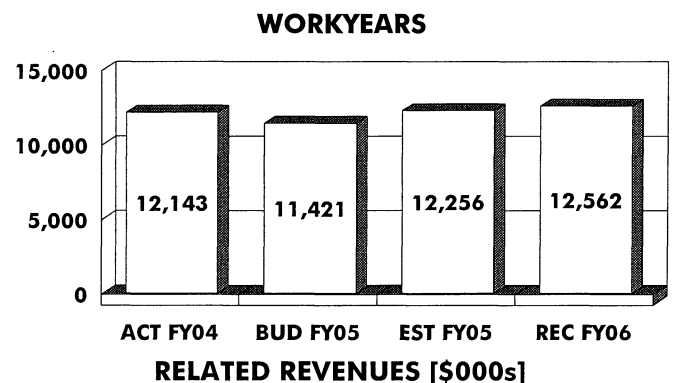
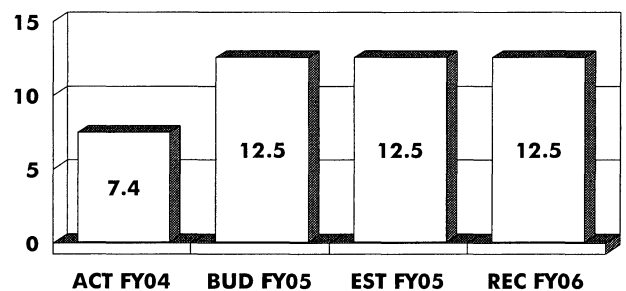
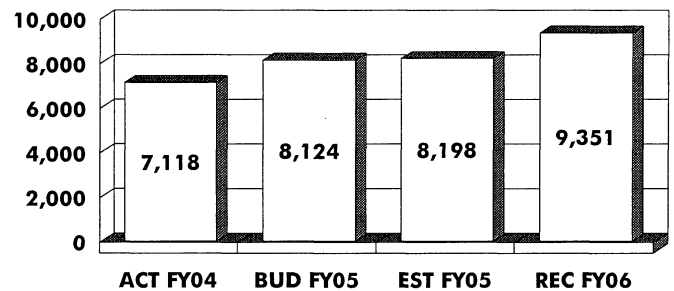
HIGHLIGHTS

- ❖ **Replace the aging Mobile Production Vehicle.**
- ❖ **Enhance funding to Montgomery Community Television for personnel and operating costs from \$2,080,000 to \$2,211,000.**

Program Summary

	Expenditures	WYs
Cable Franchise Administration & Consumer Protection	1,228,420	6.2
Cable Legal Representation - Outside Prof. Services	397,000	0.5
Community Access to Cable	2,211,000	0.0
County Cable Montgomery	1,499,000	3.4
Cable Programming for Public Schools	0	0.0
Cable Programming for Montgomery College	0	0.0
Municipal Cable Franchise Fee Sharing	620,000	0.0
Cable Support for Municipal Stations	312,000	0.0
PEG Equipment Replacement	803,000	0.0
FiberNet Operations	1,399,000	2.4
Other Cable Activities	882,000	0.0
Totals	9,351,420	12.5

Trends



- ❖ **Continue the PEG Network migration to digital technology.**
- ❖ **Implement closed captioning services for the PEG Network to assist County residents who face hearing challenges.**
- ❖ **Provide closed captioning in Spanish for some County Cable Montgomery programming.**
- ❖ **Expand the Montgomery College Limited English Proficiency programming to help educate non-English speaking adults with language, reading, and life skills.**
- ❖ **Add programming for a new community outreach show that will spotlight information on emergency preparedness, health initiatives, transportation options, and special events.**
- ❖ **Provide support to the FiberNet CIP project for migration to the next generation of FiberNet and to enhance the County's institutional network.**
- ❖ **Productivity Enhancements**

Cable Franchising:

- **Implemented online complaint form and database to monitor franchise compliance.**
- **Developed a process to recover re-inspection costs.**
- **Through compliance, enforcement and rate regulation, the cable office has obtained the following:**
 - * **Fines for violations - \$18,000**
 - * **Refunds to customers from the cable operators - \$83,000 (Overcharges for remotes); up to \$600,000 for loss of service due to hurricane Isabel.**
 - * **Reduced cable rates for basic service, converter boxes, remotes, and other services.**
 - * **Recovery of underpayment of franchise fees to the County (\$119,000).**

PROGRAM CONTACTS

Contact Jane Lawton of the Cable Television Office at 240.777.3724 or Jennifer R. Bryant of the Office of Management and Budget at 240.777.2761 for more information regarding this department's operating budget.

PROGRAM DESCRIPTIONS

Cable Franchise Administration & Consumer Protection

The Department of Technology Services is responsible for administering the Cable Television Agreements for the County and participating municipalities. The responsibilities associated with franchise administration include:

- Ensuring cable operator compliance with franchise financial, technical, and construction requirements and managing franchise renewal and transfer process;

- Investigating and resolving subscriber complaints;
- Administering the contracts to provide for public access to cable production services;
- Providing liaison, support, and record keeping on performance of the PEG channels;
- Preparing the annual Cable Communications Plan;
- Collecting franchise fees, grants, and other payments to the County;
- Distributing franchise fees, grants, and other payments to the participating municipal co-franchisors;
- Directing and coordinating the Telecom Facilities Siting Committee;
- Supporting the Cable Communications Advisory Committee;
- Resolving issues regarding cable and communications technology for Montgomery County government;
- Monitoring and commenting on changes in State and Federal telecom regulations, rate structure, and related legislative issues;
- Encouraging entry of competitive providers of telecommunication services and negotiating and reviewing proposed franchises for use of the public right-of-way; and
- Administering and managing contracts and programming for the County Government Channel.

The budget for franchise administration includes funds for cable management staff, engineering consulting services for ongoing inspection and testing of the cable system, engineering consulting services for the identification and provision of future technologies, and other office operating expenses.

FY06 Recommended Changes

	Expenditures	WYs
FY05 Approved	1,307,440	7.4
FY06 CE Recommended	1,228,420	6.2

Cable Legal Representation - Outside Prof. Services

Funds will be used to pay legal and financial consultants for work which requires special expertise. Activities include the preparation of filings on behalf of the County before the Federal Communications Commission and the Public Services Commission, interpretation of legislative proposals, and County representation in negotiations with other providers.

FY06 Recommended Changes

	Expenditures	WYs
FY05 Approved	392,000	0.5
FY06 CE Recommended	397,000	0.5

Community Access to Cable

The Office of Cable Communications administers a contract with Montgomery Community Television (MCT) through which MCT operates two channels on the cable television systems. MCT's primary mission is to provide public access training and equipment for County residents and community groups to create and sponsor programming of their choice. MCT also produces other public affairs programming and acquires programs of interest to particular groups in the County.

FY06 Recommended Changes

	Expenditures	WYs
FY05 Approved	2,080,000	0.0
FY06 CE Recommended	2,211,000	0.0

County Cable Montgomery

The Office of Cable Communications in the Department of Technology Services manages County Cable Montgomery (CCM), the government access channel. CCM airs programming produced by the Executive and Legislative branches to keep viewers abreast of County programs and services for the citizens, residents, visitors, and businesses in the community. The Information Officer of the County Council develops programming for the Legislative branch. Broadcasts include live Council meetings, informational programs, documentaries, press conferences, and town hall meetings. The Office of Public Information develops Executive branch programming which includes special events, press conferences, and shows highlighting services and activities. CCM is also responsible for monitoring the video and audio signals for other Montgomery County Public, Education, and Government access channels.

FY06 Recommended Changes

- ☐ *Add programming for a new community outreach show that will spotlight information on emergency preparedness, health initiatives, transportation options, and special events.*

	Expenditures	WYs
FY05 Approved	1,160,000	2.2
FY06 CE Recommended	1,499,000	3.4

Cable Programming for Public Schools

The Montgomery County Public Schools (MCPS) Department of Communications and Public Information (Instructional TV Unit) has the responsibility for programming two cable channels. Cable TV funding from this special revenue fund partially provides for programming, channel management, and production of instructional, community, and training television programs. Additional funds are requested in the operating budget of the public schools. MCPS programming includes: Board of Education meetings, live call-in programs, in-class student programs, technology training, and televised instruction

in a variety of academic areas.

FY06 Recommended Changes

- ☐ *Funds for these services (\$1,238,000) are not appropriated in the Cable Office but are transferred from the Cable Fund to the General Fund and then to the Montgomery County Public Schools Cable Fund.*

	Expenditures	WYs
FY05 Approved	0	0.0
FY06 CE Recommended	0	0.0

Cable Programming for Montgomery College

The Instructional Television Unit of Montgomery College (MC) is responsible for the cable programming available on the Montgomery College channel (both cable and College funds provide for staff, equipment, and operating expenses). The channel features acquired and originally produced instructional programming which directly supports the College's distance learning programs and provides professional development and self-enrichment opportunities for community subscribers.

FY06 Recommended Changes

- ☐ *Funds for these services (\$973,000) are not appropriated in the Cable Office but are transferred from the Cable Fund to the General Fund and then to the Montgomery College Cable Fund.*

	Expenditures	WYs
FY05 Approved	0	0.0
FY06 CE Recommended	0	0.0

Municipal Cable Franchise Fee Sharing

These expenditures represent the quarterly distribution of franchise fees in accordance with current Municipal Franchise Agreements and Municipal/County Agreements.

FY06 Recommended Changes

	Expenditures	WYs
FY05 Approved	540,000	0.0
FY06 CE Recommended	620,000	0.0

Cable Support for Municipal Stations

Expenditures provide for equipment acquisition, equipment maintenance, engineering consultation, and operating support for cable television programming services provided by the City of Rockville, the City of Takoma Park, and by the Montgomery County Chapter of the Maryland Municipal League (MML) as required by the franchise agreements. Totals approved for each entity are shown in the Cable Communications Plan.

FY06 Recommended Changes

	Expenditures	WYs
FY05 Approved	300,000	0.0
FY06 CE Recommended	312,000	0.0

PEG Equipment Replacement

Expenditures provide for the purchase of replacement equipment for certain PEG channel operators. Funds appropriated for PEG equipment replacement will be administered by the Cable Office. Purchases will be based on recommendations offered by the PEG Network and will be titled to Montgomery County Government which may, under appropriate controls, allocate the equipment for use to individual PEG channels.

FY06 Recommended Changes

	Expenditures	WYs
FY05 Approved	700,000	0.0
FY06 CE Recommended	803,000	0.0

FiberNet Operations

Expenditures help offset the costs of maintaining the FiberNet system.

FY06 Recommended Changes

	Expenditures	WYs
FY05 Approved	1,363,000	2.4
FY06 CE Recommended	1,399,000	2.4

Other Cable Activities

The expenditures for miscellaneous other cable activities include: an emergency replacement reserve to address imminent system failure for certain PEG operations; PEG Network engineering and administrative support to provide PEG members with specialized assistance; PEG promotion to assist PEG channels to increase viewership; and grants to outside organizations.

FY06 Recommended Changes

- ☐ *Implement closed captioning services for the PEG Network to assist County residents who face hearing challenges.*
- ☐ *Replace the aging Mobile Production Vehicle.*

	Expenditures	WYs
FY05 Approved	282,000	0.0
FY06 CE Recommended	882,000	0.0

BUDGET SUMMARY

	Actual FY04	Budget FY05	Estimated FY05	Recommended FY06	% Chg Bud/Rec
CABLE TELEVISION					
EXPENDITURES					
Salaries and Wages	529,803	937,660	899,400	984,880	5.0%
Employee Benefits	162,126	308,780	295,760	338,640	9.7%
Cable Television Personnel Costs	691,929	1,246,440	1,195,160	1,323,520	6.2%
Operating Expenses	6,296,183	6,878,000	7,002,840	7,477,900	8.7%
Capital Outlay	129,420	0	0	550,000	—
Cable Television Expenditures	7,117,532	8,124,440	8,198,000	9,351,420	15.1%
PERSONNEL					
Full-Time	7	7	7	7	—
Part-Time	0	0	0	0	—
Workyears	7.4	12.5	12.5	12.5	—
REVENUES					
Franchise Fees 5%	8,034,142	7,750,000	8,452,000	8,616,000	11.2%
Gaithersburg PEG	0	150,000	0	0	—
Gaithersburg PEG Contribution	153,466	0	156,000	159,000	—
PEG Capital Revenue	269,673	221,000	222,000	227,000	2.7%
PEG Operating Revenue	1,697,512	1,854,000	1,894,000	1,949,000	5.1%
I-Net Operating Revenue	1,785,658	1,362,000	1,368,000	1,399,000	2.7%
Tower Application Fees	82,000	49,000	48,000	42,000	-14.3%
Investment Income	73,034	35,000	112,090	170,000	385.7%
Miscellaneous	47,480	0	4,000	0	—
Cable Television Revenues	12,142,965	11,421,000	12,256,090	12,562,000	10.0%

FY06 RECOMMENDED CHANGES CROSSWALK

	Expenditures	WYs
CABLE TELEVISION		
FY05 ORIGINAL APPROPRIATION	8,124,440	12.5
Changes (with service impacts)		
Enhance: Mobile Production Media Van Replacement [Other Cable Activities]	550,000	0.0
Enhance: County Cable Montgomery (CCM) - Public Information Office New Programming for Diversity/Outreach [County Cable Montgomery]	124,000	0.0
Enhance: Public, Education, and Government (PEG) Network Replacement and Digital Transition Equipment [PEG Equipment Replacement]	103,000	0.0
Enhance: Production Level of Service Increases for MC, MCPS, and MCT	64,000	0.0
Enhance: Public Information Office (PIO) Expanded Bilingual Program [County Cable Montgomery]	57,000	0.0
Add: Closed-Captioning for PEG Network [Other Cable Activities]	37,000	0.0
Enhance: County Cable Montgomery (CCM) Closed Captioning and Joint CE & CC Programming [County Cable Montgomery]	10,000	0.0
Enhance: Limited Down County PEG Program-Training,equipment,outreach [Other Cable Activities]	4,000	0.0
Other Adjustments (with no service impacts)		
Increase Cost: Municipal Franchise Fee Sharing - Operating [Municipal Cable Franchise Fee Sharing]	80,000	0.0
Increase Cost: Montgomery Community Television (MCT) - Union Contract Cost [Community Access to Cable]	35,000	0.0
Increase Cost: Montgomery Community Television (MCT) Partial Funding to Maintain Current Level of Services [Community Access to Cable]	32,000	0.0
Shift: General Fund Transfer to Cable Fund via Net/Gross	28,500	0.0
Increase Cost: FY06 Compensation	22,070	0.0
Increase Cost: County Cable Montgomery (CCM) Closed Captioning and Joint County Executive & County Council Programming - Closed Captioning [County Cable Montgomery]	21,000	0.0
Increase Cost: Department of Technology Services (DTS) FiberNet/WAN Chargeback Operations [FiberNet Operations]	17,500	0.0
Increase Cost: Municipal Equipment and Operations [Cable Support for Municipal Stations]	15,000	0.0
Increase Cost: FY06 Retirement Rate Adjustments	11,720	0.0
Increase Cost: Annualization of FY05 Personnel Costs	9,450	0.0
Increase Cost: FY06 Group Insurance Rate Adjustments	5,340	0.0
Increase Cost: Department of Public Works and Transportation (DPWT) FiberNet Chargeback Operations [FiberNet Operations]	2,680	0.0

	Expenditures	WYs
Increase Cost: Records Management	760	0.0
Decrease Cost: Miscellaneous Operating Expenditures [FiberNet Operations]	-3,040	0.0
FY06 RECOMMENDATION:	9,351,420	12.5

FUTURE FISCAL IMPACTS

Title	CE REC. FY06	FY07	FY08	(S000's) FY09	FY10	FY11
This table is intended to present significant future fiscal impacts of the department's programs.						
CABLE TELEVISION						
Expenditures						
FY06 Recommended	9,351	9,351	9,351	9,351	9,351	9,351
No inflation or compensation change is included in outyear projections.						
Elimination of One-Time Items Recommended in FY06	0	-1,960	-1,960	-1,960	-1,960	-1,960
Items recommended for one-time funding in FY06, including records management, FiberNet/WAN CIP transfer and the Mobile Production Media Van, will be eliminated from the base in the outyears.						
Labor Contracts	0	30	36	36	36	36
These figures represent the annualization of FY06 increments, general wage adjustments, and associated benefits. Estimated compensation (e.g., general wage adjustment and service increments) for personnel are included for FY07 and beyond.						
Fibernet Operations per franchise agreement and CPI	0	36	36	36	36	36
Montgomery College personnel cost adjustment	0	29	29	29	29	29
Montgomery Community TV personnel cost adjustment	0	35	35	35	35	35
Montgomery County Public Schools personnel cost adjustment	0	20	20	20	20	20
Subtotal Expenditures	9,351	7,541	7,547	7,547	7,547	7,547

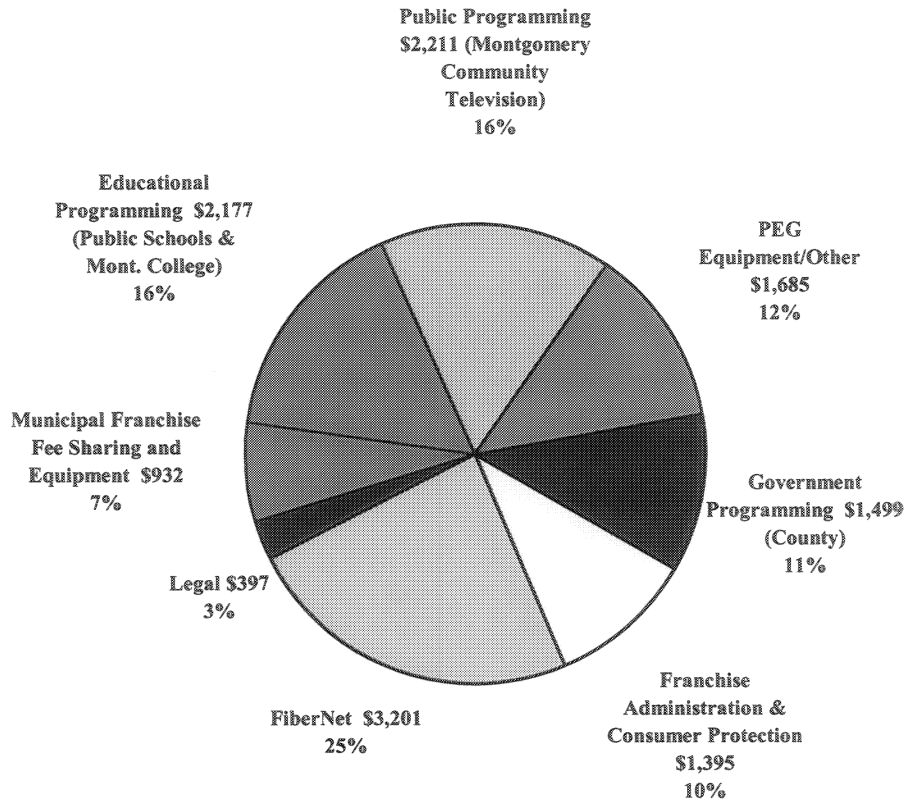
FY06 CABLE COMMUNICATIONS PLAN (\$000's)

SCHEDULED EXPENDITURES	Actual FY04	Approved FY05	Estimated FY05	Recommended FY06	% Chg From '05 Plan	FY07	FY08	FY09	FY10	FY11
CPI (Fiscal Year)	2.7%	2.4%	2.8%	2.6%		2.6%	2.6%	2.5%	2.5%	2.6%
BEGINNING FUND BALANCE	3,529	322	1,310	2,165	572.4%	1,230	2,660	4,369	6,129	7,916
REVENUES										
5% Franchise Fee	8,043	7,750	8,452	8,616	11.2%	8,831	9,052	9,278	9,510	9,748
G'Burg PEG Contribution	154	150	156	159	6.0%	159	163	167	171	175
PEG Operating	1,829	1,854	1,894	1,949	5.1%	2,000	2,052	2,103	2,156	2,212
PEG Capital/Equipment	216	221	222	227	2.7%	233	239	245	251	258
FiberNet Operating	1,335	1,362	1,368	1,399	2.7%	1,435	1,473	1,510	1,547	1,587
Interest Earned	71	35	112	170	385.7%	230	280	320	360	390
Tower Review Fees	72	49	48	42	0.0%	51	53	54	55	55
Miscellaneous	2	0	4	0	0.0%	0	0	0	0	0
Transfer from the General Fund	0	0	0	0	0.0%	0	264	264	264	264
TOTAL ANNUAL REVENUES	11,722	11,421	12,256	12,562	10.0%	12,939	13,576	13,941	14,314	14,689
TOTAL RESOURCES-CABLE FUND	15,251	11,743	13,566	14,727	25.4%	14,169	16,236	18,310	20,443	22,605
EXPENDITURES										
A. FRANCHISE ADMINISTRATION										
Personnel Costs	688	768	644	681 +	-11.3%	699	739	744	799	855
Oper. Exp. & Cap. Outlay	69	60	60	62 +	3.3%	64	66	68	70	72
Engineering/Inspection	480	480	480	485 +	1.0%	498	511	524	537	551
Indirect costs trans to Gen Fund	94	178	178	167 ¹	-6.2%	171	186	187	187	187
SUBTOTAL	1,331	1,486	1,362	1,395	-6.1%	1,432	1,502	1,523	1,593	1,665
B. COUNTY ATTORNEY										
Personnel Costs	66	67	67	72	7.5%	75	78	82	86	90
SUBTOTAL	66	67	67	72 ² +	7.5%	75	78	82	86	90
C. OUTSIDE PROFESSIONAL SERVICES										
Legal and other	323	325	325	325	0.0%	333	342	351	360	369
SUBTOTAL	323	325	325	325 +	0.0%	333	342	351	360	369
D. MUNI. FRANCHISE FEE SHARING										
Revenues to municipalities	576	540	609	620	14.8%	636	653	669	686	704
SUBTOTAL	576	540	609	620 +	14.8%	636	653	669	686	704
E. MUNICIPAL EQUIPMENT & OPERATIONS										
Rockville Equipment (a)	41	42	44	45	7.1%	46	47	48	49	50
Rockville PEG Operating Support (a)	57	58	58	59	1.7%	60	62	64	66	68
Takoma Park Equipment (a)	41	42	44	45	7.1%	46	47	48	49	50
Takoma Park PEG Oper. Support (a)	57	58	58	59	1.7%	60	62	64	66	68
Municipal League Eqp. (a)	41	42	44	45	7.1%	46	47	48	49	50
Muni. League PEG Oper. Support (a)	57	58	58	59	1.7%	60	62	64	66	68
SUBTOTAL	294	300	306	312 +	4.0%	318	327	336	345	354
F. COUNTY CABLE MONTGOMERY										
Joint Administration	20	14	136	146 +	942.9%	150	154	158	162	166
Closed captioning	101	115	115	136 +	18.3%	140	144	148	152	156
Technical Operations Center (TOC)	123	145	145	145 +	0.0%	149	153	157	161	165
Arts PEG - AFI	0	0	0	0 +	0.0%	0	0	0	0	0
VOD, Community BB, web services	44	45	45	38 +	-15.6%	39	40	41	42	43
Public Information Office										
Personnel Costs	121	141	141	159 ² +	12.8%	166	174	182	190	199
Operating Expenses	12	10	10	10 ² +	0.0%	10	10	10	10	10
Contracts - TV Production	295	300	300	481 +	60.3%	494	507	520	533	547
County Council										
Personnel Costs	38	39	39	30 ² +	-23.1%	31	32	33	34	36
Operating Expenses	40	40	40	40 +	0.0%	41	42	43	44	45
Contracts - TV Production	267	311	311	314 +	1.0%	322	330	338	346	355
SUBTOTAL	1,061	1,160	1,282	1,499	29.2%	1,542	1,586	1,630	1,674	1,722
<p>These projections for the Cable TV Fund incorporate assumptions of annual resources and resource usage as well as projected end-of-year reserves available based on these assumptions. This scenario assumes that operating expenditures will experience net increases as a trend. Factors contributing to the assumed rate of increase include compensation adjustments, program and productivity improvements, and cost increases driven by inflation. This scenario represents one possible fiscal future based on the incorporated set of expenditure and resource assumptions. Other scenarios would occur if the County Executive and County Council adopted a different program plan or if the future brings different trends than presumed in the incorporated assumptions. The County Executive presents these fiscal projections as a tool for thinking about the future fiscal policy implications of the recommended program of expenditures and resources.</p>										

FY06 CABLE COMMUNICATIONS PLAN (\$000's)

SCHEDULED EXPENDITURES	Actual FY04	Approved FY05	Estimated FY05	Recommended FY06	% Chg From '05 Plan	FY07	FY08	FY09	FY10	FY11
H. MONTGOMERY COLLEGE										
Personnel Costs	652	727	701	752 ³	3.4%	772	792	812	832	854
Operating Expenses	119	121	147	187 ³	54.5%	192	197	202	207	212
SUBTOTAL	771	848	848	939	10.7%	964	989	1,014	1,039	1,066
I. PUBLIC SCHOOLS										
Personnel Costs	1015	1043	1043	1104 ⁴	5.8%	1133	1162	1191	1221	1253
Operating Expenses	87	134	134	134 ⁴	0.0%	137	141	145	149	153
SUBTOTAL	1,102	1,177	1,177	1,238	5.2%	1,270	1,303	1,336	1,370	1,406
J. COMMUNITY ACCESS ORGANIZATIONS (b)										
Personnel Costs	1,359	1,400	1,400	1,523	8.8%	1,563	1,604	1,644	1,685	1,729
Operating Expenses	640	680	680	688	1.2%	706	724	742	761	781
SUBTOTAL	1,999	2,080	2,080	2,211 +	6.3%	2,269	2,328	2,386	2,446	2,510
K. OTHER										
PEG Equipment Replacement	631	700	700	803 +	14.7%	822	843	863	883	903
Emergency Equipment Reserve	2	50	50	50 +	0.0%	51	52	53	54	55
PEG Network Engineering & Admin	34	40	40	40 +	0.0%	41	42	43	44	45
Community Programming	0	35	35	44 +	0.0%	45	46	47	48	49
PEG Promotion	30	30	30	30 +	0.0%	31	32	33	34	35
PEG Network Operating	28	20	20	57 +	185.0%	58	60	62	64	66
Mobile Production Vehicle	22	45	45	595 +	1222.2%	90	140	170	178	180
Down County Comm. Media Facility	52	23	23	27 +	17.4%	28	29	30	31	32
Grants to Organizations	39	39	39	39 +	0.0%	40	41	42	43	44
Council communication boxes	129	0	0	0 +	0.0%	0	0	0	0	0
SUBTOTAL	967	982	982	1,685	71.6%	1,206	1,285	1,343	1,379	1,409
PEG + ADMIN. SUBTOTAL	8,490	8,965	9,038	10,296	14.8%	10,045	10,393	10,670	10,978	11,295
L. INSTITUTIONAL TELECOMMUNICATIONS										
FiberNet-Operations (DTS)	958	1,153	1,153	1,185 +	2.8%	1,216	1,248	1,279	1,311	1,345
FiberNet-Operations (DPWT)		210	210	214 +	0.0%	220	226	232	238	244
FiberNet-Operations transfer	367	-	-	0 ⁵ +	0.0%	0	0	0	0	0
FiberNet-CIP	2,000	1,000	1,000	1,500 ⁶	50.0%	0	0	0	0	0
COB Renovations - CIP	0	0	0	302 ⁶	0.0%	28	0	0	0	0
SUBTOTAL	3,325	2,363	2,363	3,201	-25.5%	1,464	1,474	1,511	1,549	1,589
TOTAL EXPEND-PROGRAMS	11,815	11,328	11,401	13,497	-2.5%	11,509	11,867	12,181	12,527	12,884
OTHER USES OF CATV FUNDS -										
Prior Year Adjustments	510	0	0	0	0.0%	0	0	0	0	0
Transfer to the General Fund	2,636	-	-	0	0.0%	0	0	0	0	0
TOTAL OTHER USES & ADJ. -	3,146	0	0	0	0%	0	0	0	0	0
SURPLUS (DEFICIT)	(2,219)	93	855	-935	-1105.4%	1,430	1,709	1,760	1,787	1,805
FUND BALANCE	1,310	415	2,165	1,230	196.4%	2,660	4,369	6,129	7,916	9,721
FUND BALANCE per Policy Guidance			676	706		729	751	772	794	815
EXPENDITURES BY FUNDING SOURCE										
Transfer to Gen Fund-Indirect Costs	94	178	178	167 ¹	-6.2%	171	186	187	187	187
Transfer to Gen Fund-Cable Opns	237	0	0	0 ²	0.0%	0	0	0	0	0
Trans to Gen Fund-Mont Coll Cable Fd	771	848	848	939 ³	10.7%	964	989	1,014	1,039	1,066
Trans to Gen Fund-Public Sch Cable Fd	1,102	1,177	1,177	1,238 ⁴	5.2%	1,270	1,303	1,336	1,370	1,406
Trans to Gen Fund-FIBERNET Operations	367	0	0	0 ⁵	0.0%	0	0	0	0	0
Transfer to CIP Fund	2,000	1,000	1,000	1,802 ⁶	80.2%	28	0	0	0	0
Transfer to the General Fund-Other	2,636	0	0	0	0.0%	0	0	0	0	0
CATV Fund Direct Expenditures	7,244	8,125	8,198	9,351 +	15.1%	9,076	9,389	9,644	9,931	10,225
TOTAL EXPEND-FUNDING SOURCE	14,451	11,328	11,401	13,497	19.1%	11,509	11,867	12,181	12,527	12,884
NOTES: ¹ Transferred from the Cable Television Special Revenue Fund to the General Fund-Indirect Costs. ² Transferred to General Fund for Cable Operations in prior years. ³ Transferred to General Fund for Montgomery College Cable Fund. ⁴ Transferred to General Fund for Montgomery County Public Schools Cable Fund. ⁵ Transferred to General Fund for FIBERNET Operations in prior years. ⁶ Transferred to CIP Fund (+) Funded directly from the Cable Television Special Revenue Fund. (a) Maximum cable company contribution to fund municipal equipment (b) Currently Montgomery Community Television, Inc.										

**Cable Television Special Revenue Fund
FY06 Total Expenditures (\$000s)
\$13,497**



PEG CHANNELS AND BUDGETS	
Channel	Expenditures Salary & Operating
The Open Channel (MCT)	\$2,211,000
The Montgomery Channel (MCT)	(For both channels)
Public Schools (two channels)	\$1,238,000
Montgomery College	\$939,000
University of Maryland/University College	\$0
University of Maryland/College Park	\$0
County Cable Montgomery	\$1,499,000
Rockville	\$104,000
Takoma Park	\$104,000
Montgomery Municipal Cable	\$104,000